



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 01, 2005 in the Amount of \$5,647,448.23

MEETING DATE: November 16, 2005

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,647,448.23 dated 11/01/2005 which includes PCE/TCE payments of \$0.00

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	11/01/05
As of	Fund	Name	
Thursday			

Amount

10/20/05	00100	General Fund	607,060.67
	00120	Vehicle Replacement Fund	5,127.00
	00123	Info Systems Replacement Fund	4,723.76
	00160	Electric Utility Fund	43,496.55
	00161	Utility Outlay Reserve Fund	307.72
	00164	Public Benefits Fund	4,242.77
	00170	Waste Water Utility Fund	8,448.68
	00171	Waste Wtr Util-Capital Outlay	7.34
	00172	Waste Water Capital Reserve	3.78
	00180	Water Utility Fund	8,330.91
	00181	Water Utility-Capital Outlay	175.71
	00182	IMF Water Facilities	6.40
	00210	Library Fund	12,261.70
	00234	Local Law Enforce Block Grant	183.66
	00235	LPD-Public Safety Prog AB 1913	56.12
	00270	Employee Benefits	33,023.65
	00310	Worker's Comp Insurance	6,416.17
	00325	Measure K Funds	70,452.29
	00329	TDA - Streets	43,200.00
	00340	Comm Dev Special Rev Fund	38,805.03
	00459	H U D	471.30
	01241	LTF-Pedestrian/Bike	4,791.10
	01250	Dial-a-Ride/Transportation	163,931.66
	01410	Expendable Trust	2,234.52

Sum			1,057,758.49
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Total for Week

Sum			1,057,758.49
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Accounts Payable	Page	-	1
Council Report	Date	- 11/01/05	
As of	Fund	Name	Amount
Thursday			

10/27/05	00100	General Fund	524,974.21
	00160	Electric Utility Fund	3,925,506.93
	00161	Utility Outlay Reserve Fund	438.97
	00164	Public Benefits Fund	2,544.69
	00170	Waste Water Utility Fund	29,364.14
	00171	Waste Wtr Util-Capital Outlay	255.00
	00172	Waste Water Capital Reserve	11,155.36
	00180	Water Utility Fund	13,544.05
	00181	Water Utility-Capital Outlay	536.18
	00184	Water PCE-TCE-Settlements	1,825.00
	00210	Library Fund	4,815.33
	00270	Employee Benefits	9,495.80
	00300	General Liabilities	500.00
	00310	Worker's Comp Insurance	19,766.18
	00340	Comm Dev Special Rev Fund	3,670.38
	01212	Parks & Rec Capital	2,520.00
	01214	Arts in Public Places	20,000.00
	01250	Dial-a-Ride/Transportation	4,512.48
	01410	Expendable Trust	14,265.04

Sum			4,589,689.74
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Total for Week

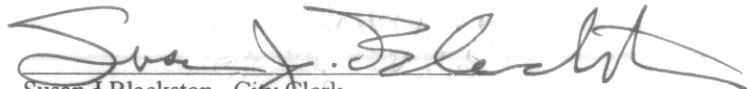
Sum			4,589,689.74
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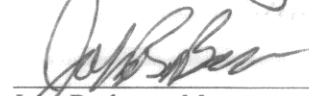
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/23/05	00100	General Fund	821,517.55
		00160	Electric Utility Fund	152,661.23
		00164	Public Benefits Fund	5,023.94
		00170	Waste Water Utility Fund	71,727.47
		00180	Water Utility Fund	9,217.51
		00210	Library Fund	31,000.01
		00235	LPD-Public Safety Prog AB 1913	239.80
		00340	Comm Dev Special Rev Fund	34,845.53
		01250	Dial-a-Ride/Transportation	2,852.17

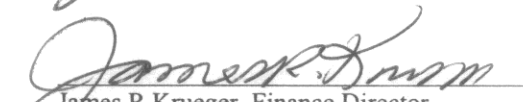
Pay Period Total:				
Sum				1,129,085.21
Retiree	11/30/05	00100	General Fund	32,849.97

Pay Period Total:				
Sum				32,849.97

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J. Blackston, City Clerk


John Beckman, Mayor


James R. Krueger, Finance Director


Accounting Clerk